



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND  
MEETING OF THE BOARD OF TRUSTEES  
Monday – May 12, 2014  
4:00 P.M.**

**ASSET CONSULTING GROUP OFFICES  
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

**A G E N D A**

1. Roll Call
2. Approval of Minutes – February 10, 2014
3. Financial Advisor – ASSET CONSULTING GROUP
  - a. Investment Performance Review 3/30/14
  - b. Market Update
4. Old Business
  - a. Recommendation for Actuarial Services provider – Report from Committee
  - b. Trustee / City / Administrator Responsibility Comparison and Recommendation
5. New Business
  - a. MAPERS Conference – July 9-11, 2014 at Tan-Tar-A
6. Next Meeting Dates -  
August 11, 2014  
November 10, 2014  
February 9, 2015
7. Adjournment